

Nine Months ended 31st DECEMBER, 1928, compared with the Nine Months ended 31st DECEMBER, 1927—*continued*.
SETTLEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1927. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1928. Gross.			
£	s. d.		£	s. d.	£	s. d.
19,740	14 9	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	..	19,950	0 0
6,547	7 8	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	..	4,565	8 0
336,940	14 6	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	..	395,737	13 4
12,716	16 1	Suspense Account (Amounts allocated) .. .. .	..	..	10,454	1 10
..	..	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3),— Interest on Transfers from the Consolidated Fund .. .. .	..	..	198,333	6 8
178,176	12 3	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	157,189	5 11
118	9 6	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	39	9 9
45	3 9	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..	32	3 0
7,500	0 0	Amortization of Debt,— Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1922, Section 2— Death-duty Stock redeemed— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..	..	..
13,200	0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6— Death-duty Stock redeemed— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920	4,850	0 0	..	..
70	0 0	Securities redeemed at maturity— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Loans Act, 1920— Due 27th June, 1928 Due 6th September, 1928 Due 26th September, 1928 Due 18th October, 1928 Due 28th November, 1928 Due 19th December, 1928	5,500	0 0	1,300	0 0
..	..	Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1929) Discharged Soldiers Settlement Loans Act, 1920— Due 19th October, 1931 Due 1st March, 1930 Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), due 1st March, 1930 New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— 5½ per-cent. Inscribed Stock, 1933	170,000	0 0	18,500	0 0
20,770	0 0	..	50,000	0 0	78,800	0 0
..	..	..	1,200	0 0	..	..
..	..	..	..	..	336,050	0 0
76,975	1 3	Balance at end of Nine Months,— Cash in the Public Account	151,704	2 2	..	..
104,035	11 0	Imprests outstanding— In the Dominion	110,241	17 3	..	..
701,094	8 3	Investment Account— Securities held	389,082	17 0	..	..
216,000	0 0	Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	..	..	..
1,098,105	0 6	..	389,082	17 0	..	..
£1,673,160	19 0	Totals .. .. .	..	..	651,028	16 5*
..	..	..	..	..	£1,773,380	4 11

* For explanatory statement see page 335.